

FUND 303

COUNTY CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ A net decrease of \$4,455,000 in General Fund monies, impacting the following programs and services:
 - Elimination of \$50,000 in Project 001035, Enterprise Technology Center Reconfigurations, resulting in the elimination of funding for wiring and electrical enhancements in the Data Center to ensure the facility remains a highly dependable and secure resource for the County.
 - Reduction of \$50,000 in Project 003099, Miscellaneous Building Repair, resulting in reduced funding available for emergency repairs identified throughout the fiscal year.
 - As part of the FY 2005 Budget Guidelines approved by the Board of Supervisors on April 28, 1993, staff has been directed to work with the Athletic Council and other community groups to undertake a review of the Athletic Field Maintenance program to determine a reasonable approach to implementing uniform field improvements and continuing maintenance. This review, along with recommendations, will be presented to the Board of Supervisors as part of the FY 2005 Advertised Budget Plan.
 - Reduction of \$3,500,000 in Project 005009, Athletic Field Maintenance, resulting in no additional staffing to support overall athletic field improvements at County and FCPS-owned athletic fields managed by the Park Authority. In addition, the reduction results in no overseeding, no verification, no improvements, no fertilizing, no backstop repairs, no base repairs and/or replacements, as well as no conversions of existing fields from one type of playing field to another. As part of the FY 2004 Advertised Budget Plan, the County Executive had proposed to implement a user fee for athletic groups who utilize County and FCPS-owned athletic fields that are managed by the Park Authority. Revenue from athletic field user groups was estimated to be approximately \$3.3 million annually, thereby substantially offsetting existing maintenance costs of approximately \$1.3 million and additional enhancements of approximately \$2.0 million. However, the Board of Supervisors recommended that the athletic field user fee be deferred.
 - Increase of \$160,000 in Project 005010, resulting in limited maintenance services at FCPS facilities, including spring clean-up at middle and elementary schools consisting of skinning fields, filling holes, replacing dirt, repairing/replacing fences, and providing limited field supplies. Additionally, funds are transferred to FCPS for two maintenance staff to perform maintenance on girls' softball fields. It should be noted that previous funding of \$180,000 was included in the Department of Community and Recreation Services' operating budget to address athletic field clean-up and maintenance; however, this funding was transferred to Fund 303, County Construction, as part of the initiative to consolidate athletic field services within one project as proposed in the FY 2004 Advertised Budget Plan. During deliberations, the Board of Supervisors deferred implementation of this effort. Original funding of \$180,000 has been reduced to \$160,000 to address annual clean-up and limited maintenance at the FCPS facilities.
 - Increase of \$540,000 in Project 005006, Parks Maintenance of FCPS Athletic Fields, resulting in the continuation of mowing at 473 athletic fields (approximately 160 school sites). It should be noted that annual aeration and over-seeding will not be included in the maintenance service. This funding was proposed to be consolidated within one athletic field maintenance program, partially supported by user fees. However, the Board of Supervisors recommended that athletic field user fees be deferred.

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- Increase of \$100,000 in Project 005001, Girls' Fast Pitch Field Maintenance, to restore funding for the routine maintenance and minor improvements to girls' softball fields that were identified for improvements in the Girls' Fast Pitch Softball Action Plan, a five-year plan to improve the quality and availability of softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform group. This funding was proposed to be consolidated within one athletic field maintenance program, partially supported by user fees. However, the Board of Supervisors recommended that athletic field user fees be deferred.
- Elimination of \$300,000 in Project 005004, FCPS Athletic Field Matching Program, resulting in the deferral of field improvements at FCPS middle and elementary schools that are predominately available for community use. Organizations will not be able to submit proposals for improvements that upgrade existing fields, develop new game fields, and improve player safety.
- Reduction of \$75,000 in Project 009133, Carpet Replacement, resulting in reduced funding for countywide carpet replacement including emergency repairs that arise throughout the fiscal year.
- Elimination of \$100,000 in Project 009449, Massey Building Renovations, resulting in the deferral of phased carpet replacement at the Massey Building.
- Elimination of \$1,000,000 in Project 009400, Land Acquisition Reserve, resulting in the elimination of funds to support the acquisition of land or open space preservation for future County facilities and capital projects.
- Reduction of \$80,000 in Project 009417, Park Authority General Maintenance, resulting in reduced funding available for emergency repairs identified throughout the fiscal year at non-revenue producing park facilities.
- Reduction of \$100,000 in Project 009459, HIPAA Compliance, resulting in reduced funding available to begin to address Countywide compliance with electronic transmission, privacy, disclosure, security, and storage regulations with respect to employee and customer health information regulations included in the Health Insurance Portability and Accountability Act, passed by Congress in 1996.
- ♦ An increase of \$18,200,000 due to the sale of redevelopment property at Laurel Hill. As approved in the financing plan for the development of public facilities at Laurel Hill, an amount of \$18,200,000 will be deposited to a trust account to be expended for the construction of public facilities at the site, together with funds made available from a planned bond issue by the Economic Development Authority. These funds are appropriated to Fund 303, County Construction, Public Facilities at Laurel Hill project, in order to facilitate proper accounting for receipt and expenditure of funds for this initiative.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ♦ An increase of \$2,796,371 primarily associated with costs for the acquisition of the Camp 30 site and construction costs associated with the Forensics Facility. The County's Emergency Management Operations Center is planned to be located on this site and will include the new Forensics Facility as well as the Public Safety Operations Center (PSOC). The County is partnering with the State of Virginia to secure this 16.4-acre parcel to co-locate State and County facilities for public safety and transportation. Since the costs of the PSOC will exceed the amount raised by the Fall 2002 Public Safety Bond Referendum, Fairfax County is actively seeking the support of the State of Virginia and the federal government. The increase also includes the appropriation of state and federal contributions to support the construction of interim parking lots at the Burke Center and Rolling Road VRE lots (\$100,000), as well as improvements to the Annandale historic area (\$70,000).

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County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

This fund provides for critical maintenance, repairs, and enhancements to County facilities, Park Authority facilities, and County and School athletic fields. This fund also supports payments and obligations such as lease-purchase agreements, the acquisition of properties, construction and renovation projects associated with County facilities, and the County's annual contribution to the School-Age Child Care (SACC) Center Program and the Northern Virginia Community College.

FY 2004 Initiatives

Funding in the amount of \$15,565,817 is included in Fund 303, County Construction, in FY 2004. Funding includes an amount of \$4,793,041 supported by a General Fund Transfer, \$5,472,776 supported by State revenues, \$3,300,000 supported by a new athletic field user fee to help offset athletic field maintenance costs, and \$2,000,000 supported by other revenues. It should be noted that funding has been limited to the most critical priority projects which are listed on the Summary of Capital Projects that follows.

County Maintenance Projects

FY 2004 funding in the amount of \$1,610,000 has been included for County maintenance. As with any maintenance program, sufficient attention is required to avoid increased project costs in the future. As long-term maintenance and renovation costs are difficult to project, they are not included in the initial costs of capital projects; however, they are essential to the service life and level of service provided by a facility. Continued funding of maintenance requirements is included in the County's paydown program to protect and extend the life of County facilities. County requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2004 include:

- ◆ An amount of \$1,230,000 will continue to provide maintenance funds to address priority projects at County facilities. Funded County maintenance projects include fire alarm replacement (\$200,000), roof repair and waterproofing (\$180,000), HVAC/electrical replacement (\$350,000), carpet replacement (\$200,000), and parking lot resurfacing (\$100,000). In addition, the County maintenance budget includes funding for miscellaneous building repairs or ongoing requirements throughout the fiscal year (\$200,000). These miscellaneous requirements include but are not limited to vandalism removal, plumbing repairs, painting, and other emergency repairs. Details of specific County facility improvements are included in the Project Detail Sheets that follow.
- ◆ Funding to continue the implementation of ADA compliance at County facilities has also been included in FY 2004. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. Funding in the amount of \$300,000 is included for modifications to the Government Center Forum and Board Room (\$150,000) and for Phase II of this project, which addresses curb ramp modifications throughout the County (\$150,000).
- ◆ The annual generator replacement program has been funded in FY 2004 in the amount of \$80,000. This program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2004 funding will provide for the replacement of the generator at Oakton Fire Station.

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Park Maintenance Projects

FY 2004 funding in the amount of \$1,729,000 has been included for Park maintenance. The Park facilities maintained with General Fund monies include but are not limited to: field houses, boat houses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal, and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2004 include:

- ◆ An amount of \$505,000 for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs/replacements and improvements to roofs, electrical and lighting systems, sprinklers, HVAC systems, and the replacement of security and fire alarm systems. Of this amount, \$80,000 is included for critical emergency repairs identified throughout the fiscal year, and \$425,000 is dedicated for specific major facility maintenance repairs. Details of specific Park facility improvements are included in the Project Detail Sheets that follow.
- ◆ An amount of \$700,000 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. Grounds maintenance includes the upkeep of sidewalks, parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails at County parks.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include: the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems.
- ◆ An amount of \$54,000 to continue the implementation of ADA compliance at Park facilities. Park facilities continue to be modified on a priority basis.

Athletic Field Maintenance Projects

FY 2004 funding in the amount of \$6,022,813 has been included for athletic field maintenance. In recent years, athletic field maintenance has been identified as a critical need. An effort has been made to provide continuous maintenance to maintain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes: field lighting, fencing, irrigation, dugout covers, infield dirt, aeration, and seeding. These maintenance efforts will improve safety standards, improve playing conditions, and increase user satisfaction. Specific funding levels in FY 2004 include:

- ◆ Funding in the amount of \$5,522,813 to consolidate athletic field maintenance efforts and improve the quality of all athletic fields managed by the Park Authority. Effective July 1, 2003, an athletic field user fee will be charged to groups who apply for field space on fields scheduled through the Department of Community and Recreation Services and maintained by the Fairfax County Park Authority. These fees, consistent with field use charges in neighboring jurisdictions within the DC Metro area, will be used to help offset annual maintenance costs including turf management (aeration, overseeding, mowing), repair and maintenance of lights and irrigation systems, as well as installation and repair of fencing. The annual cost for athletic field maintenance to Park Authority and Fairfax County Public School (FCPS) fields is approximately \$5.52 million. Additional General Fund monies in the amount of \$2,007,280 have been provided in FY 2004 to help meet maintenance requirements for both Park Authority and FCPS athletic fields. Revenue from athletic field user groups is estimated to be approximately \$3.30 million annually, thereby partially offsetting maintenance costs by approximately 60 percent. This new strategy is designed to provide a consistent maintenance standard for all athletic fields, improving the overall condition of Park Authority athletic fields and dramatically improving the condition of FCPS athletic fields at elementary and middle schools through the provision of annual field preparation and routine weekly maintenance formerly performed only on Park Authority fields. It will also provide the funding necessary to maintain lighting, irrigation systems, fencing and other field amenities that have been recently

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installed to improve field conditions and availability. This strategy will assure safe and playable conditions and will protect the public investment in the fields. In addition, this initiative will consolidate all athletic field maintenance activities and will increase the number of fields available for use. Six additional positions have been approved to address the increased workload necessary to sustain the increase in athletic field maintenance levels. Staff from the Department of Community and Recreation Services and the Fairfax County Park Authority will work with the Fairfax County Athletic Council to develop a fee structure to recover the estimated \$3.30 million in off-setting revenue.

- ◆ An amount of \$100,000 to continue the replacement and upgrading of Fairfax County Public School boys' baseball field lighting systems used by many County organizations. A standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield is the recommended level of lighting. FY 2004 funding provides for baseball field lighting installation at Lake Braddock Secondary and Herndon High School. This effort is being coordinated by the Department of Community and Recreation Services (DCRS).
- ◆ Funding in the amount of \$100,000 to continue installing lights on Fairfax County Public School athletic fields used for girls' softball. Staff from the DCRS continue to work with community sports groups and to coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2004 funding provides for softball field lighting installation at Whitman Middle School, which was deferred in FY 2003 due to emergency improvements at Carson Middle School. This effort is being coordinated by the DCRS.
- ◆ Funding in the amount of \$300,000 to continue the matching field improvement program at FCPS middle and elementary school fields which are predominately available for community use. Organizations with requests must provide a 50 percent match in funds, and project funds will be restricted to those improvements that upgrade fields, develop new game fields, or improve player safety. Requests for amenities such as bleachers, bleacher pads, batting cages, fencing, and dugouts are not considered within this program.

New and Renovated Facilities

FY 2004 funding in the amount of \$3,892,622 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$1,000,000 is included to provide for the acquisition of land or open space preservation throughout the County.
- ◆ Funding of \$500,000 is included to help offset construction costs associated with the West County Recreation Center. This 65,824-square-foot facility will include a competitive swimming pool, leisure pool, whirlpool, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. With this amount, a total of \$1.0 million in General Fund monies has been provided for the West County Recreation Center.
- ◆ Funding of \$50,000 is included to provide for renovations to the Enterprise Operations Center (Data Center) at the Government Center. This level of funding will address the most critical wiring and electrical modifications at the Center to ensure that the facility remains a highly dependable and secure resource for the County.
- ◆ FY 2004 funding of \$2,142,622 is included to continue to address property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during the first part of 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2004 funding will continue to address needs at this site, including master planning, a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, maintenance at four interim athletic fields, and demolition of unserviceable buildings.

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- ◆ Funding of \$200,000 is included to begin to address prioritized modifications at County facilities and other requirements to ensure compliance with the Health Insurance Portability and Accountability Act (HIPAA), passed by Congress in 1996. The HIPAA mandate requires countywide compliance with electronic transmission, privacy, disclosure, security and storage regulations with respect to employee and customer health information to protect the privacy of individually identifiable information. Compliance requirements may affect business practices, staffing allocations, facility reconfiguration, awareness training, and technology.

Payments and Obligations

FY 2004 funding in the amount of \$2,311,382 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$1,021,702 is included to provide for the second year of a five-year lease-purchase agreement associated with systems furniture for the South County Center. This includes furniture for work stations, conference rooms, waiting areas, and offices. On February 11, 2000, the Board of Supervisors entered into a Master Sales and Development Agreement with Madison Development partners to construct an office building for lease to Fairfax County. This 159,000-square-foot facility includes a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center.
- ◆ Funding of \$500,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new SACC Centers.
- ◆ Funding of \$789,680 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The funding formula for determining the annual contribution level has been revised based on the capital requirements of NVCC over the next six years. The FY 2004 funding level reflects \$0.80 per capita based on a population figure provided by the Weldon Cooper Center. A phased approach has been recommended to increase funding by \$0.10 per capita per year until FY 2006 when the County's contribution will equal \$1.00 per capita.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002.

- ◆ At the FY 2002 Carryover Review, the Board of Supervisors approved an increase of \$17,434,356 due to the carryover of unexpended project balances in the amount of \$17,284,835 and the appropriation of \$149,521 primarily associated with matched funding received in FY 2002 for the maintenance of athletic fields at Fairfax County Public School sites.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2004 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	\$20,690,746	\$0	\$19,434,356	\$0	\$0
Revenue:					
Sale of Land and Buildings ¹	\$0	\$0	\$0	\$0	\$18,200,000
Miscellaneous ²	4,000,259	2,000,000	70,000	2,000,000	2,000,000
State Aid ³	6,799,552	4,867,776	4,967,776	5,472,776	6,017,776
Athletic Field Matching Program ⁴	149,262	0	0	0	0
Athletic Field User Fees ⁵	0	0	0	3,300,000	0
Developer Contributions ⁶	50,000	0	0	0	0
Total Revenue	\$10,999,073	\$6,867,776	\$5,037,776	\$10,772,776	\$26,217,776
Transfer In:					
General Fund (001) Countywide Roadway Improvement (300) ⁷	\$4,256,813	\$2,611,941	\$4,855,991	\$4,793,041	\$3,093,041
Library Construction (302) ⁷	0	0	79,333	0	0
Public Works	0	0	20,306	0	0
Construction (308) ⁷	0	0	282,682	0	0
County Bond					
Construction (311) ⁸	0	1,625,000	1,625,000	0	0
Total Transfers In	\$4,256,813	\$4,236,941	\$6,863,312	\$4,793,041	\$3,093,041
Total Available⁹	\$35,946,632	\$11,104,717	\$31,335,444	\$15,565,817	\$29,310,817
Total Expenditures	\$16,512,276	\$11,104,717	\$31,335,444	\$15,565,817	\$29,310,817
Total Disbursements	\$16,512,276	\$11,104,717	\$31,335,444	\$15,565,817	\$29,310,817
Ending Balance	\$19,434,356	\$0	\$0	\$0	\$0

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¹ Represents funding associated with the sale of redevelopment property at Laurel Hill. Funding will be deposited to a trust account to be expended for the construction of public facilities at the Laurel Hill site.

² FY 2002 revenues represent an amount of \$4,000,000 associated with County litigation recovery and \$259 in miscellaneous revenues associated with the sale of plans. FY 2003 revenues include \$70,000 in federal monies associated with Project 009458, Annandale Historic Areas.

³ In FY 2002, funding of \$200,000 was received from the Northern Virginia Transportation Commission for Project 009452, Burke Center and Rolling Road VRE Stations, and \$6,599,552 was received in State HB 599 revenues. Subsequent years represent State HB 599 revenues.

⁴ Represents matched funding associated with Project 005004, FCPS Athletic Field Maintenance Matching Program.

⁵ Represents anticipated revenues associated with user fee collections. These fees were proposed to be paid by athletic organizations to support the maintenance of Park Authority athletic fields as well as Fairfax County Public Schools elementary and middle school athletic fields; however, the Board of Supervisors recommended to defer this effort.

⁶ Represents developer contributions of \$50,000 received in FY 2002 associated with Project 009456, BAE Systems - Reston.

⁷ Represents General Fund monies no longer required for projects and transferred to Fund 303 to support other capital project requirements.

⁸ In FY 2003, an amount of \$1,625,000 was transferred to Fund 303, County Construction, from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

⁹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,000,000 has been reflected as an increase in FY 2002 revenues to reflect the receipt of payments associated with County litigation recovery. This action results in a corresponding reduction of \$2,000,000 to the *FY 2003 Revised Budget Plan*. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

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FY 2004 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
001008	South County Animal Shelter	\$20,000	\$3,216.61	\$13,802.35	\$0	\$0
001035	Data Center Reconfigurations	200,000	17,574.35	41,636.19	50,000	0
001037	General District Court Expansion	772,359	27,851.43	317,148.57	0	0
001038	Circuit Court Expansion II	3,810,787	324,464.78	333,027.43	0	0
003099	Miscellaneous Building and Repair		625,973.29	421,824.58	200,000	150,000
003100	Fire Alarm Systems		37,022.11	512,977.89	200,000	200,000
004999	Boys' 90' Athletic Field Lighting		100,000.00	99,999.80	100,000	100,000
005000	Girls' Softball Field Lighting		133,510.87	223,912.50	100,000	100,000
005001	Girls' Fast Pitch Field Maintenance		180,308.47	232,060.50	0	100,000
005002	Athletic Field Development	50,000	0.00	50,000.00	0	0
005003	Whittier Girls Athletic Field	84,000	84,000.00	0.00	0	0
005004	FCPS Athletic Fields - Matching Pgrm.		431,171.63	880,627.23	300,000	0
005006	Park Maintenance of FCPS Fields		831,777.65	817,339.41	0	540,000
005007	Wakefield Softball Complex	1,700,000	37,241.60	262,758.40	0	0
005008	Carl Sandburg Lighting	115,000	0.00	115,000.00	0	0
005009	Athletic Field Maintenance		0.00	0.00	5,522,813	2,022,813
005010	Annual FCPS Field Clean-Up & Maint.		0.00	0.00	0	160,000
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000	500,000
008000	Government Center	68,751,226	5,428.61	21,867.26	0	0
008043	No. Va. Community College		592,707.00	678,824.00	789,680	789,680
009132	Roof Repairs and Waterproofing		591,762.10	382,479.38	180,000	180,000
009133	Carpet Replacement		469,601.51	53,257.09	100,000	25,000
009136	Parking Lot Resurfacing		357,400.83	353,723.49	100,000	100,000
009151	HVAC/Electrical Systems	0	1,430,817.30	1,361,886.56	350,000	350,000
009152	Crossroads Relocation	364,000	49,234.76	66,959.24	0	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0	0
009400	Land Acquisition Reserve		3,892,249.62	2,117,287.69	1,000,000	0
009406	ADA Compliance - Countywide		330,688.61	748,489.75	300,000	300,000
009416	ADA Compliance - FCPA		163,279.65	174,505.98	54,000	54,000
009417	Parks - General Maintenance		706,274.47	624,418.48	505,000	425,000
009420	Mount Gilead	1,096,620	163,750.00	105,500.00	0	0
009422	Maintenance - CRP		164,191.86	462,932.57	0	0
009425	South County Government Center	7,748,712	832,465.60	1,783,125.70	1,021,702	1,021,702
009428	Maintenance - Non-CRP		0.00	160,000.00	0	0
009429	Security Improvements	470,000	0.00	212,280.81	0	0
009431	Emergency Generator Replacement		86,710.00	116,000.00	80,000	80,000
009432	Phone Systems		(149,748.50)	999,777.99	0	0
009435	Mt Vernon Health Ctr	7,225,000	25,416.33	41,349.55	0	0
009436	Braddock District Supervisor's Office	1,284,920	249,561.70	8,294.55	0	0
009437	Oakton Fire And Rescue Station	243,143	187,091.01	2,671.80	0	0
009438	Forensics Facility	8,000,000	30,115.78	7,791,884.70	0	0
009441	Roberts Road Enhancements	90,467	699.48	15,776.33	0	0
009442	Parks - Grounds Maintenance		876,624.66	734,828.32	700,000	700,000
009443	Parks - Facility/Equip. Maint.		420,885.52	641,275.20	470,000	470,000
009444	Laurel Hill (Lorton) Development	4,642,622	243,864.67	2,187,072.15	2,142,622	2,142,622

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FY 2004 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
009446	Reserve-Historic Pres/Open Space		0.00	0.00	0	0
009447	Inventory Of Civil War Sites	150,000	55,334.95	11,426.46	0	0
009448	Feasibility Study - Cultural Center	25,000	25,000.00	0.00	0	0
009449	Massey Building Renovations		428,620.92	377,496.23	100,000	0
009450	Falls Church/McLean SACC	1,958,691	600,000.00	1,358,691.00	0	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0	0
009452	Burke Centre & Rolling Rd. VRE Lots	300,000	16,672.83	283,327.17	0	0
009453	West County Recreation Center	1,000,000	0.00	500,000.00	500,000	500,000
009454	PSCC Feasibility Study		3,071.51	200,928.49	0	0
009455	West Ox Complex Feasibility Study		0.00	75,000.00	0	0
009456	BAE Systems - Reston	50,000	50,000.00	0.00	0	0
009457	South Clifton Fire Station - Land Ac.		0.00	0.00	0	0
009458	Annandale Historical Areas	70,000	0.00	70,000.00	0	0
009459	HIPAA Compliance		0.00	0.00	200,000	100,000
009460	Camp 30	1,250,000	0.00	1,250,000.00	0	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	0.00	0	18,200,000
009998	Payments Of Interest On Bonds		278,389.94	198,579.43	0	0
CG0046	Contingency Fund 303		0.00	66,540.27	0	0
Total		\$130,813,397	\$16,512,275.51	\$31,335,444.49	\$15,565,817	\$29,310,817

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003099	Miscellaneous Building and Repair
Countywide	Countywide
Description and Justification: This project provides for emergency repairs, minor renovations, and remodeling/upgrading of various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, and other non-recurring construction and repair projects. FY 2004 funding in the amount of \$150,000 is provided for emergency requirements identified throughout the fiscal year.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$6,833	\$0	\$0	\$0	\$0	\$0
Design and Engineering		301,232	7,814	10,000	0	0	0
Construction		15,660,211	375,504	223,135	200,000	150,000	0
Other		53,327	242,656	188,690	0	0	0
Total	Continuing	\$16,021,603	\$625,973	\$421,825	\$200,000	\$150,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$150,000	\$150,000

FUND 303 COUNTY CONSTRUCTION

003100	Fire Alarm Systems
Countywide	Countywide
Description and Justification: This project provides for the replacement of the fire alarm systems throughout the County. Fire alarm systems are replaced based on age and difficulty in obtaining replacement parts and service. FY 2004 funding in the amount of \$200,000 is included for the replacement of the fire alarm system at the Pennino Building which is experiencing frequent failure when tested.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	37,022	512,978	200,000	200,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$37,022	\$512,978	\$200,000	\$200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$200,000	\$200,000

FUND 303 COUNTY CONSTRUCTION

004999	Boys' 90 Foot Baseball Field Lighting
Countywide	Countywide
Description and Justification: This project provides for the installation of boys' baseball field lighting systems at prioritized Fairfax County middle schools and high schools. The school system's Office of Design and Construction Services recommends a standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield. FY 2004 funding in the amount of \$100,000 is included for the installation of baseball field lighting at Lake Braddock Secondary and Herndon High School. This effort is being coordinated by the Department of Community and Recreation Services.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		1,040,329	100,000	100,000	100,000	100,000	0
Other		12,569	0	0	0	0	0
Total	Continuing	\$1,052,898	\$100,000	\$100,000	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

FUND 303 COUNTY CONSTRUCTION

005000	Girls' Softball Field Lighting
Countywide	Countywide
Description and Justification: This project provides for the installation of lights on Fairfax County Public Schools middle and high school athletic fields used for girls' softball. Staff from the Department of Community and Recreation Services continue to work with community sports groups and to coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2004 funding in the amount of \$100,000 will address softball field lighting installation at Whitman Middle School, which was deferred in FY 2003 due to emergency improvements required at Carson Middle School. This effort is being coordinated by the Department of Community and Recreation Services.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	1,425	0	0	0	0
Construction		290,432	132,086	223,913	100,000	100,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$290,432	\$133,511	\$223,913	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

FUND 303 COUNTY CONSTRUCTION

005001	Girls' Fast Pitch Field Maintenance
Countywide	Countywide
Description and Justification: This project provides for the routine maintenance and minor improvements to girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform group. The Girls' Fast Pitch Action Plan was established in FY 1999 to provide separate annual funding of \$200,000 a year for five years in an effort to spread costs for small project maintenance and improvements. FY 2003 represented the fifth and final year of the five-year plan. FY 2004 funding in the amount of \$100,000 will address routine maintenance and minor improvement requirements associated with improvements made at the various girls' softball field sites, including weekly preparation of fields for game play (mowing, raking, side line lining, trash pick-up, and dirt replacement) as well as seeding/sodding, infield dirt, repair and replacement of fences, irrigation systems, dugout covers, and bleachers. This effort is being coordinated by the Department of Community and Recreation Services.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		597,907	177,108	232,054	0	100,000	0
Other		(7)	3,200	7	0	0	0
Total	Continuing	\$597,900	\$180,308	\$232,061	\$0	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

FUND 303 COUNTY CONSTRUCTION

005006	Parks Maintenance of Fairfax County Public Schools Athletic Fields
Countywide	Countywide
Description and Justification: This project provides for the maintenance of FCPS athletic fields. FCPS athletic field maintenance includes mowing at designated school fields. FY 2004 funding in the amount of \$540,000 is included for the continuation of the FCPS athletic field maintenance program. This effort is being coordinated by the Fairfax County Park Authority.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	10,160	0	0	0	0
Construction		138,460	193,394	817,339	0	540,000	0
Other		539,587	628,224	0	0	0	0
Total	Continuing	\$678,047	\$831,778	\$817,339	\$0	\$540,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$540,000	\$540,000

FUND 303 COUNTY CONSTRUCTION

005009	Athletic Field Maintenance
Countywide	Countywide
Description and Justification: This project provides for the maintenance of all athletic fields managed by the Park Authority. As part of the FY 2004 Advertised Budget Plan, the County Executive had proposed a consolidation of athletic field maintenance for all FCPS and County/Parks athletic fields managed by the Park Authority. During deliberations, the Board of Supervisors deferred implementation of this initiative until FY 2005. County staff, the Athletic Council, and other community groups will review the Athletic Field Maintenance program, including appropriate fees and the current Adopt-a-Field program, to determine a reasonable approach to implementing uniform field improvements and continuing maintenance. FY 2004 funding in the amount of \$2,022,813 is included to provide for continued personnel and operating costs associated with the program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	5,522,813	2,022,813	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$5,522,813	\$2,022,813	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$2,022,813	\$0	\$0	\$0	\$2,022,813

FUND 303 COUNTY CONSTRUCTION

005010	Annual FCPS Field Clean-Up and Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for maintenance services from FCPS and various local vendors at school facilities, including funding for two FCPS maintenance staff to perform game quality maintenance on girls' softball fields. It should be noted that previous funding of \$180,000 was included in the Department of Community and Recreation Services' operating budget to address athletic field clean-up and maintenance; however, this funding was transferred to Fund 303, County Construction, as part of the initiative to consolidate athletic field services within one project as proposed in the <u>FY 2004 Advertised Budget Plan</u>. During deliberations, the Board of Supervisors deferred implementation of this effort until FY 2005. County staff, the Athletic Council, and other community groups will review the Athletic Field Maintenance program, including appropriate fees and the current Adopt-a-Field program, to determine a reasonable approach to implementing uniform field improvements and continuing maintenance. FY 2004 funding in the amount of \$160,000 supports the spring clean-up of middle and elementary schools including skinning fields, filling holes, replacing dirt, repairing/replacing fences, and providing limited field supplies (bases, lime, portable lights, etc). This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	160,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$0	\$160,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$160,000	\$0	\$0	\$0	\$160,000

FUND 303 COUNTY CONSTRUCTION

007012	School Aged Child Care (SACC) Contribution
Countywide	Countywide
Description and Justification: This project provides funding for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers are funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		9,855,399	500,000	500,000	500,000	500,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$9,855,399	\$500,000	\$500,000	\$500,000	\$500,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$500,000	\$500,000

FUND 303 COUNTY CONSTRUCTION

008043	Northern Virginia Community College
Various locations in Northern Virginia	Countywide
Description and Justification: Fairfax County participates with eight other jurisdictions to provide funds for required capital improvements in the Northern Virginia Community College system (NVCC). An amount of \$789,680 is included in FY 2004 for Fairfax County's contribution to the continued construction and maintenance of various capital projects on college campuses. Based on a review of capital requirements across the NVCC system, it was determined that NVCC will need \$6 million over the next ten years to meet current and future capital needs. In order to fund these requirements, NVCC developed a new procedure for determining annual contribution amounts from each jurisdiction. NVCC has assessed \$1.00 per resident of each jurisdiction, based on census data. Beginning in FY 2003, the Board of Supervisors approved a rate of \$0.70 per capita and recommended to phase increased funding of \$0.10 per capita per year until FY 2006 when the County's contribution equals \$1.00 per capita. FY 2004 funding represents \$0.80 per capita using the Weldon Cooper Center population figure of 987,100.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		12,146,282	592,707	678,824	789,680	789,680	0
Total	Continuing	\$12,146,282	\$592,707	\$678,824	\$789,680	\$789,680	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$789,680	\$789,680

FUND 303 COUNTY CONSTRUCTION

009132	Roof Repairs and Waterproofing
Countywide	Countywide
Description and Justification: This project provides for maintenance and repairs of facility roofs and waterproofing systems in Fairfax County buildings. The maintenance and repairs are required to stop rapid deterioration and damage due to water penetration. FY 2004 funding in the amount of \$180,000 is provided for roof repairs to Penn Daw Fire Station (\$70,000), the Maintenance and Stormwater Management Blair Building (\$30,000), the Fire Training Center CPR and Exercise Buildings (\$30,000), and the United Community Ministries Building (\$50,000). These facilities are currently experiencing leaking during rainfall.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		8,422	0	0	0	0	0
Construction		5,315,749	591,762	382,479	180,000	180,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$5,324,171	\$591,762	\$382,479	\$180,000	\$180,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$180,000	\$180,000

FUND 303 COUNTY CONSTRUCTION

009133	Carpet Replacement
Countywide	Countywide
Description and Justification: This project provides for carpet replacement at County facilities in which carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish. FY 2004 funding in the amount of \$25,000 is provided for countywide emergency repairs.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		3,607,230	469,602	53,257	100,000	25,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$3,607,230	\$469,602	\$53,257	\$100,000	\$25,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$25,000	\$0	\$0	\$0	\$25,000

FUND 303 COUNTY CONSTRUCTION

009136	Parking Lot Resurfacing
Countywide	Countywide
Description and Justification: This project provides for the repair and maintenance of pavements throughout the County. In addition to major resurfacing of parking lots, countywide repair of potholes is also included in this project. FY 2004 funding in the amount of \$100,000 is included for emergency and annual pothole repairs.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		3,736,921	357,401	353,723	100,000	100,000	0
Other		21,956	0	0	0	0	0
Total	Continuing	\$3,758,877	\$357,401	\$353,723	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

FUND 303 COUNTY CONSTRUCTION

009151	HVAC/Electrical Systems
Countywide	Countywide
Description and Justification: This project provides for the evaluation, design, repair, and upgrade of HVAC and electrical systems in various County facilities. FY 2004 funding in the amount of \$350,000 is included for HVAC replacement at the original County Jail facility, currently housed by Sheriff Administrative Staff (\$100,000), Pohick Library (\$150,000), and Fire Training Center (\$450,000) due to urgent, unforeseen problems at these facilities. It should be noted that FY 2003 funding of \$350,000 to replace the HVAC system at the Reston Human Services Center has been deferred in order to offset FY 2004 requirements. It is anticipated that the Reston Human Services Center HVAC system will be replaced in FY 2005.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		945,823	0	162,464	0	0	0
Construction		7,186,037	1,430,817	1,199,423	350,000	350,000	0
Other		195,557	0	0	0	0	0
Total	Continuing	\$8,327,417	\$1,430,817	\$1,361,887	\$350,000	\$350,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$350,000	\$350,000

FUND 303 COUNTY CONSTRUCTION

009406	Countywide ADA Compliance
Countywide	Countywide
Description and Justification: The project provides funding to ensure County compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. FY 2004 funding in the amount of \$300,000 has been included to continue curb ramp modifications identified throughout the County and required for ADA compliance (\$150,000), as well as modifications to the Government Center Forum and Board Auditorium (\$150,000). All existing funding for facility modifications has been committed for specific projects.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		134,876	14,234	43,694	0	0	0
Construction		1,669,662	315,964	704,705	300,000	300,000	0
Other		23,276	490	91	0	0	0
Total	Continuing	\$1,827,815	\$330,689	\$748,490	\$300,000	\$300,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$300,000	\$300,000

FUND 303 COUNTY CONSTRUCTION

009416	Parks - ADA Compliance
Countywide	Countywide
Description and Justification: This project provides for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. The Park Authority continues to retrofit facilities in priority order. FY 2004 funding in the amount of \$54,000 is included to continue modifications at Lake Fairfax Park.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		251,436	15,231	2,010	0	0	0
Construction		633,688	148,048	172,496	54,000	54,000	0
Other		35,096	0	0	0	0	0
Total	Continuing	\$920,219	\$163,280	\$174,506	\$54,000	\$54,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$54,000	\$54,000

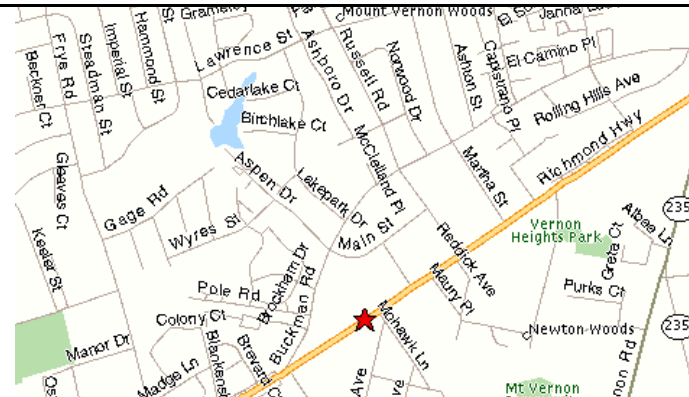
FUND 303 COUNTY CONSTRUCTION

009417	Parks – General Maintenance
Countywide	Countywide
Description and Justification: This project provides for major maintenance and repairs at non-revenue producing Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boathouses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services. FY 2004 funding in the amount of \$425,000 has been included to address structural stabilization at the following sites: Frying Pan Park stables, Ellanor C. Lawrence Park, Cabell's Mill, Clark House, and Barcroft Mews (\$205,000), as well as oil furnace and hardwood floor replacements at the Frying Pan Park Schoolhouse (\$130,000), and boiler and hardwood floor replacements at Hunter House (\$90,000).	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		66,291	0	0	0	0	0
Construction		1,746,845	679,382	595,944	505,000	425,000	0
Other		6,170	26,892	28,474	0	0	0
Total	Continuing	\$1,819,307	\$706,274	\$624,418	\$505,000	\$425,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$425,000	\$425,000

FUND 303 COUNTY CONSTRUCTION

009425	South County Center	
8350 Richmond Highway		Lee
Description and Justification: This project provides for the second year of a five-year lease-purchase agreement associated with systems furniture for the South County Government Center. The 159,000-square-foot Center will include a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center. FY 2004 funding in the amount of \$1,021,702 is included for office furniture for workstations, file cabinets, conference rooms, waiting areas, and offices.		

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	175,972	23,141	52,145	100,686	0	0	0
Construction	7,566,612	1,470	774,192	1,682,439	1,021,702	1,021,702	4,086,808
Other	6,128	0	6,128	0	0	0	0
Total	\$7,748,712	\$24,611	\$832,466	\$1,783,126	\$1,021,702	\$1,021,702	\$4,086,808

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$21,702	\$0	\$0	\$1,000,000	\$1,021,702

FUND 303 COUNTY CONSTRUCTION

009431	Generator Replacement Program
Countywide	Countywide
Description and Justification: This project provides for the replacement of emergency generators at County facilities. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2004 funding in the amount of \$80,000 is included to replace generators at Merrifield Fire Station (\$50,000) and Oakton Fire Station (\$30,000).	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		79,290	86,710	79,827	80,000	80,000	0
Other		106,000	0	36,173	0	0	0
Total	Continuing	\$185,290	\$86,710	\$116,000	\$80,000	\$80,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$80,000	\$80,000

FUND 303 COUNTY CONSTRUCTION

009442	Parks – Grounds Maintenance
Countywide	Countywide
Description and Justification: This project provides for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails. FY 2004 funding in the amount of \$700,000 is included for grounds maintenance needs at designated Park Authority sites throughout the County.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	700,000	700,000	0
Other		1,200,458	876,625	734,828	0	0	0
Total	Continuing	\$1,200,458	\$876,625	\$734,828	\$700,000	\$700,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$200,000	\$0	\$0	\$500,000	\$700,000

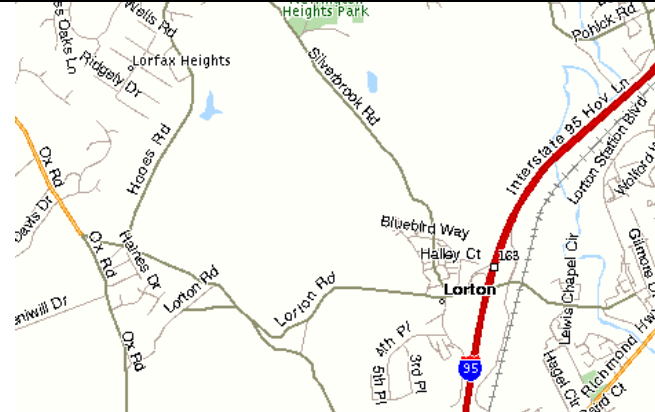
FUND 303 COUNTY CONSTRUCTION

009443	Parks – Facility Maintenance
Countywide	Countywide
Description and Justification: This project provides for facility maintenance at non-revenue producing countywide parks. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems. FY 2004 funding in the amount of \$470,000 is included for continued maintenance at prioritized Park sites.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	470,000	470,000	0
Other		997,127	420,886	641,275	0	0	0
Total	Continuing	\$997,127	\$420,886	\$641,275	\$470,000	\$470,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$163,526	\$0	\$0	\$306,474	\$470,000

FUND 303 COUNTY CONSTRUCTION

009444	Laurel Hill (Lorton) Development	
8400 Lorton Road		Mount Vernon
Description and Justification: This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings, of which 136 have been determined to have historic significance. FY 2004 funding in the amount of \$2,142,622 will continue to address the needs at this site, including master planning, a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, maintenance at four interim athletic fields, and demolition of unserviceable buildings. Additionally, funding will provide for master planning and engineering studies related to future building uses and design issues.		

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition	\$142,571	\$25,000	\$58,786	\$58,786	\$0	\$0	\$0
Design and Engineering	833,770	44,063	104,121	435,585	250,000	250,000	0
Construction	3,266,281	0	80,958	1,392,701	1,792,622	1,792,622	0
Other	400,000	0	0	300,000	100,000	100,000	0
Total	\$4,642,622	\$69,063	\$243,865	\$2,187,072	\$2,142,622	\$2,142,622	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$2,142,622	\$2,142,622

FUND 303 COUNTY CONSTRUCTION

009453	West County Recreation Center
Stonecroft Boulevard	Sully
Description and Justification: This project will provide funds to help offset increased costs for the West County Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, a leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the FY 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase. The remaining balance of \$1,000,000 is to be provided by the General Fund. An amount of \$500,000 was approved in FY 2003, and FY 2004 funding of \$500,000 is included to complete the General Fund commitment.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	1,000,000	0	0	500,000	500,000	500,000	0
Other	0	0	0	0	0	0	0
Total	\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$500,000	\$0	\$0	\$0	\$500,000

FUND 303 COUNTY CONSTRUCTION

009459	HIPAA Compliance
Countywide	Countywide
Description and Justification: The Health Insurance Portability and Accountability Act (HIPAA), passed by Congress in 1996, requires countywide compliance with electronic transmission, privacy, disclosure, security and storage regulations with respect to employee and customer health information to protect the privacy of individually identifiable information. Compliance requirements may affect business practices, staffing allocations, facility reconfiguration, awareness training, and technology. FY 2004 funding of \$100,000 is included to begin to address prioritized modifications at County facilities.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	200,000	100,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$200,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

FUND 303 COUNTY CONSTRUCTION

009461	Public Facilities At Laurel Hill
Vicinity of Lorton Road	Mount Vernon
Description and Justification: This project will provide funds to help finance the development of public facilities at Laurel Hill. Funds will be deposited to a trust account to be expended for the construction of public facilities at the site, together with funds made available from a planned bond issue by the Economic Development Authority. Once all proceeds from the Economic Development Authority bond sale are expended, funds within this project will be used. FY 2004 funding of \$18,200,000 is included to facilitate proper accounting for the receipt and expenditure of funds from the sale of redevelopment property at the Laurel Hill site.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	18,200,000	0	0	0	0	18,200,000	0
Other	0	0	0	0	0	0	0
Total	\$18,200,000	\$0	\$0	\$0	\$0	\$18,200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$18,200,000	\$18,200,000